

6-1004-10-001 *
*
*
07
business 4 8 1
1 9 0 0
6 8 8
7 7 5
1 1 5 0
2 0 6 3
2 1 0 0
1 9 7 5
1 9 0 0
1 6 0 0
1 2 2 5
1 0 7 5
6 2 5
4 0 0
1 7 5
1 7 5
1 7 4
8 6
07.1 {
07.2 {
1 6 5, 6 9 *

~~OCTOBER~~ (2)
~~RECONCILIATION~~

FY 58

~~PER~~IBM

6-1004-10-004

1,081,124.

1,080,972.44

Less Unposted:

- 153.56 (NTS-6798-W)1,080,972.44

53,049.57

6-1004-30-010

01

01.1 46,340.58

01.4 318.82

01.5 587.82

01.7 315.38

01.8 5,417.75
5,602.4652,880.35

6-1004-30-010

02

02.1 243,335.55

02.3 4,997.92

02.4 260.24248,593.71248,593.71

6-1004-30-010 *
*
~~Reserve~~ 1 4 5 0
 4 8 7
1 0 2 5
 4 8 7 -
1 0 2 5 -
 4 8 7
1 0 2 5
1 5 3 8
2 2 0 0
 3 7 5
2 7 5 0
2 7 5 0
2 0 7 5
2 1 3 8
 1 3 4

1 6 9 2 2 *

~~SECRET~~
 OCTOBER }
 RECONCILIATION }

(3)

F4-56

ACR6-1004-30-010IBM0000

03.1 89.98

03.2 68.99

03.3 1707.86

04.9 599.20

07.0 167.88

07.1 51.52

07.4 - 118.29

07.7 - 871,885.96

07.9 9.09

08.0 2,363.29

09 4,788.87

17.9 6,261.89

888,110.82

1,159,976.41

Less Unposted: 272,034.84 (AEC)

Plus Insurance 169.22 (See tape)

881,110.82

~~KTBEP~~

(4)

~~RECONCILIATION~~

FY - 56

DER

6-1004-50-006

IBM

471,965.32

323,860.44

Less Unposted: 79,063.44
~~450.-~~
68,591.44

323,860.44

6-1004-50-007

4,979,340.87

4,415,980.07

Less Unposted:

563,360.80 (See tape)4,415,980.07

6-1004-50-008

205,086.97

201,711.40

Less Unposted:

1,751.821,623.75201,711.40

Upgraded

6-1004-50-007

1 3 3 5 4
2 2 3 4 3 4 9
3 0 4 2 1 0 1 9
1 6 6 7 7 3 5 8

5 6 3 3 6 0 8 0 *

~~SECRET~~

(5)

RECONCILIATION

FY 1956

ACR

6-1004-50-011

IBM

00 1,815.41

01.1 51,076.14

01.1 66,205.01

01.4 256.10

01.1 61,124.91

01.5 8.72

02 ~~3,941.22~~
~~3,943.72~~

01.6 173.75

Base A-Central 6,079.49

01.7 647.78

~~134,990.66~~
134,166.04

01.8 14,042.47

Less Unposted: 3,175.38 (See Tape)

02.2 2,183.64

~~134,990.66~~
134,990.66

03.3 959.72

04.9 4.14

07.0 271.27

07.5 3.84 or

07.9 2,712.72

08.0 567.54

09 20.64

09.1 332.83

15.0 588.00

17.1 60,756.89

17.9 394.65134,993.16

Adj

Less

2.50

Other Heath Co.

Chg'd in error by IBM 372.65
Should be chg'd 370.15 /
 3.50134,990.66

T.W. Section/FD vs effect adj?

4

5

Unprinted

6-1004-10-011

00 { 1 9 3 3
 7 1 0 0

02 9 6 5 0 5

· 8 1 2 0 0 0

9 1 7 5 3 8 *